

**DODGE COUNTY
AUDIT COMMITTEE MEETING
127 E. OAK STREET
ROOM 4A, 4TH FLOOR, ADMINISTRATION BUILDING
JUNEAU, WI 53039
February 22, 2018**

By roll call, members present: Nickel and Bennett. Also present was Russell Kottke, Ex-Officio, Deb Weber, Administrative Assistant and Makenzie Drays, Senior Accountant.

Members absent: Hilbert & Greshay

Meeting called to order at 8:00 a.m. by Chairman Nickel.

Weber certified the public notice given for this meeting complies with the requirements of Wisconsin's open meetings law.

Public Comment: None

Motion by Bennett, seconded by Kottke to approve the minutes of February 8, 2018. Motion carried.

Committee member reports: None

Motion by Bennett, seconded by Kottke to approve the County Board/Appointed Officials Compensation and Mileage Expenditures for 2017.

Old Business:

- a. Beaver Dam Community Hospital – Nutrition Program – detailed explanation given.

US Bank Purchase Card Review of November Non-Department Head purchases:

- Leonard, K – DA Office – Amazon Mktplace (1), Amazon.com (1)
- Thompson, P – Highway – Engineer Supply LLC (1)
- McAler, P – Maintenance – Amazon.com (1)
- Mittelstadt, S – Sheriff Dept – Dicke Safety Products DOD (1)
- Sheriff Dept Van 170 – Sheriff Dept – Kwik Trip (1)
- Sheriff Dept Van 172 – Sheriff Dept – Kwik Trip (1)
- Sheriff Dept Van 173 – Sheriff Dept – BP (1)
- Munro, S – Maintenance – Sherwin Williams (1)
- Malterer, T – UW Extension – Jackson Hirsh Inc (1)

Motion by Kottke, seconded by Bennett to allow payment of Clearview vouchers Batch # 210669 in the sum of \$ 35,343.23 as shown on the accounts payable listing on file in the Finance Department. Motion carried.

Motion by Bennett, seconded by Kottke to allow payment of vouchers for Employee Expenses dated 2/9/18 for \$ 2,098.06. Motion carried.

Motion by Kottke, seconded by Bennett to allow payment of vouchers for County Board Expenses dated 2/20/18 for \$ 2,059.77. Motion carried.

Motion by Bennett, seconded by Kottke to allow payment of vouchers for US Bank Purchase Card in Batch #210482 for \$ 307,169.69 Motion carried.

Motion by Bennett, seconded by Kottke to allow payment of vouchers in Batch #210657 for \$ 1,130.83. Motion carried.

Motion by Bennett, seconded by Kottke to allow payment of vouchers in Batch #210664 for \$ 118,466.32. Motion carried.

Motion by Kottke, seconded by Bennett to allow payment of vouchers in Paid Batches 210209, 210263, 210362, 210409, 210405, 210455, 210606 for \$ 44,573.66. Motion carried.

The next regular meeting of the Audit Committee is scheduled for March 8, 2018 at 8:00 a.m. in Room 4A

Motion by Bennett, seconded by Kottke to adjourn. Motion carried. Meeting adjourned at 8:33 a.m.

Respectfully submitted,



Secretary
Richard Greshay

Disclaimer: The above minutes may be approved, amended or corrected at the next committee meeting.